

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration and Urban Development Department – HMWS&SB - B.E. 2012-13 - Release of an amount of Rs.6,25,00,000/- (Rupees Six Crores Twenty Five Lakhs only) towards 2<sup>nd</sup> installment under Non-Plan Scheme as assistance to Hyderabad Metropolitan Water Supply & Sewerage Board under 2<sup>nd</sup> Finance Commission towards Sewerage work - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 414

Date: 22.03.2013  
Read the following:

- 1) From MD, HMWS&SB Lr.No.Fin/BE-2012-13/Qtr.(Non-Plan)/2012-13 Dated:20.02.2013  
2) G.O.Rt. No. 994 Finance (Expr. MA & EFS & T) Deptt Dated: 16.03.2013

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ORDER

In pursuance to the BRO issued by the Finance (Exp MA EFS&T) Deptt vide reference 2<sup>nd</sup> cited, Government hereby accord administrative sanction for an amount of Rs.6,25,00,000/- (Rupees Six Crores Twenty Five Lakhs only) towards 2<sup>nd</sup> installment of the B.E. 2012-13 under Non-Plan Scheme as assistance to Hyderabad Metropolitan Water Supply & Sewerage Board towards Sewerage works under 2<sup>nd</sup> Finance Commission.

2. The amount sanctioned in para 1 above, shall be met from the BRO issued in G.O. 2<sup>nd</sup> read above, duly following the procedure mentioned therein and the expenditure to be debited to the following Head of Account:-.

NON-PLAN

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorised	Now authorised amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to HMWSSB under 2 <sup>nd</sup> Finance Commission towards Sewerage work	2215-02-191-00-04-310 - 312	V	25,00,00	Nil	Nil	25,00,00	6,25,00	6,25,00	12,50,00
	TOTAL			25,00,00			25,00,00	6,25,00	6,25,00	12,50,00

3. The Assistant Secretary to Government, MA & UD (OP) Department shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB.
4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA. 09 ( Old G.A.130) of HMWS&SB.
5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA.09 (Old G.A.130) of HMWS&SB.

P.T.O



6. The Managing Director, HMWS&SB, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 2<sup>nd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**B. SAM BOB,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad Metropolitan  
Water Supply and Sewerage Board, Hyderabad.  
The Assistant Secretary to Government,  
MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer,  
Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC

**//FORWARDED BY ORDER//**

**SECTION OFFICER**